SELECTION CRITERIA: transact.yr='15' and transact.period='3'

---VENDOR---		INVOICE PURCHASE OR	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	---DESCRIPTION--- CONTROL	SALES TAX	AMOUNT
2841	ABBY PEST ELIMINATION	030 0	N	57315 09/16/14	202540500−323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0	N	57315 09/16/14	202540300−323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0	N	57315 09/16/14	202540200−323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0	N	57315 09/16/14	202540400−323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0	N	57315 09/16/14	202540700−323	AP091514	0.00	50.00
2841	ABBY PEST ELIMINATION	030 0	N	57315 09/16/14	202540100−323	AP091514	0.00	60.00
TOTAL VENDOR							0.00	270.00
43	A−FIRE EXTINGUISHER SA	67225 0	N	57316 09/16/14	402550600−410	BRACKET AP091514	0.00	7.50
43	A−FIRE EXTINGUISHER SA	67225 0	N	57316 09/16/14	402550600−323	OM20150026 AP091514	0.00	31.25
TOTAL VENDOR							0.00	38.75
2792	ALL COVERED	627237 0	N	57317 09/16/14	102221600−323	AP091514	0.00	1475.00
2792	ALL COVERED	632175 0	N	57317 09/16/14	102221600−323	AP091514	0.00	1475.00
TOTAL VENDOR							0.00	2950.00
189	ALLENDALE ASSOCIATION	201409050006 0	N	57318 09/16/14	104120600−800	AP091514	0.00	26752.95
395	AMERICAN FUNDS SERVICE	0	N F	81547 09/08/14	10−L455	DED:7003 AM FUNDS PAY003P	0.00	908.50
833	AMERICAN GEN LIFE INS	0	N F	81548 09/08/14	10−L455	DED:7005 AM GEN−FL PAY003P	0.00	50.00
27	AMERIPRISE FINANCIAL	0	N F	81549 09/08/14	10−L455	DED:7007 AMERIPRISE PAY003P	0.00	710.00
149	ANDERSON LOCK	0850557 0	N	57319 09/16/14	202540100−410	SHORT PD FREIGHT AP091514	0.00	14.93
5170	BABCOCK, CHRISTINE	REFUND 0	N	57320 09/16/14	101401100−410	CLASS REFUND AP091514	0.00	35.00
21097	BAIER, RANDY	BFRFB 0	N	57272 09/04/14	101500107−319	FR FOOTBALL AP090214	0.00	50.00
21097	BAIER, RANDY	G7VB09.08.14 0	N	57293 09/11/14	101500713−319	AP091114	0.00	60.00
TOTAL VENDOR							0.00	110.00

SELECTION CRITERIA: transact.yr='15' and transact.period='3'

VENDOR		INVOICE / PURCHASE	1099 OR P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
		179798	N	57321	101200805-540	SLING BACK BAILEY CHAIR	0.00	224.00
5091	BAILEY MANUFACTURING C	015069	F	09/16/14		AP091514		
		179798	N	57321	101200805-540	ESTIMATED SHIPPING/HAND	0.00	33.00
5091	BAILEY MANUFACTURING C	015069	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	257.00
		108803	N	57322	101500100-410	FALL SCHEDULE	0.00	197.75
83	BALSLEY PRINTING	0		09/16/14		AP091514		
		109537	N	57322	101110700-410	1000 CARBONLESS 2-PART	0.00	117.24
83	BALSLEY PRINTING	015130	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	314.99
		15945	N	57323	101111200-410	13 NAME PLATES 1 METAL	0.00	63.45
5000	BANNISTER DESIGNS	015132	F	09/16/14		AP091514		
		15959	N	57323	102410100-410	DR28	0.00	4.65
5000	BANNISTER DESIGNS	015109	F	09/16/14		AP091514		
		15959	N	57323	102410100-410	DR28	0.00	4.65
5000	BANNISTER DESIGNS	015109	F	09/16/14		AP091514		
		15959	N	57323	102410100-410	DR28	0.00	4.65
5000	BANNISTER DESIGNS	015109	F	09/16/14		AP091514		
		15959	N	57323	102410100-410	DR28	0.00	4.65
5000	BANNISTER DESIGNS	015109	F	09/16/14		AP091514		
		15959	N	57323	102410100-410	DR28	0.00	4.65
5000	BANNISTER DESIGNS	015109	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DRPL28 2X8 METAL SIGN	0.00	7.50
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	DR28 BURGUNDY/WHITE	0.00	3.75
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15963	N	57323	102410500-410	ESTIMATED SHIPPING/HAND	0.00	5.50
5000	BANNISTER DESIGNS	015104	F	09/16/14		AP091514		
		15987	N	57323	102410100-410	DR28	0.00	6.75
5000	BANNISTER DESIGNS	015135	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	136.45
		143957	N	57324	202540100-410	OM20150047	0.00	48.00
10	BARCOL DOOR COMPANY IN	0		09/16/14		AP091514		

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
58	BATTERIES PLUS	284-329662 / 0	N	57325 / 09/16/14	202540500-410	OM20150057 / AP091514	0.00	37.90
58	BATTERIES PLUS	284329979 / 0	N	57325 / 09/16/14	202540200-410	OM20150048 / AP091514	0.00	119.88
TOTAL VENDOR							0.00	157.78
5154	BECKUM, CLARENCE	BSFB09.05.14 / 0	M	57294 / 09/11/14	101500107-319	AP091114	0.00	102.00
21094	BELVIDERE PARK DISTRIC	2014-1 / 0	N	57326 / 09/16/14	104120600-314	SUMMER CAMP / AP091514	0.00	4772.00
280	BERGEN TELEPHONE CO.	102300 AUG / 0	N	57295 / 09/11/14	202540300-340	AP091114	0.00	34.13
280	BERGEN TELEPHONE CO.	93800 AUG / 0	N	57295 / 09/11/14	202540300-340	AP091114	0.00	77.39
TOTAL VENDOR							0.00	111.52
21272	BIG NORTHERN CONFERENC	BNC 2014 / 0	N	57311 / 09/12/14	101500100-319	FALL DUES / AP091214	0.00	2000.00
5164	BITTNER'S SPRAY EQUIPM	65404 / 0	N	57327 / 09/16/14	202540100-410	OM20150046 / AP091514	0.00	137.15
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2063 MED FAMILY / PAY003P	0.00	1205.40
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2003 MED CHILD / PAY003P	0.00	1343.04
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2032 MED CHILD / PAY003P	0.00	580.38
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2031 MED SPOUSE / PAY003P	0.00	656.14
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2033 MED FAMILY / PAY003P	0.00	165.96
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2062 MED CHILD / PAY003P	0.00	274.09
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2030 MED NBESS / PAY003P	0.00	6370.32
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2004 MED FAMILY / PAY003P	0.00	9040.50
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2001 MED TCHR / PAY003P	0.00	29445.71
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2002 MED SPOUSE / PAY003P	0.00	1640.35
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2090 MED ER / PAY003P	0.00	1784.52
391	BLUE CROSS/BLUE SHIELD	0	N / F	81550 / 09/08/14	10-L456	DED:2001 MED TCHR / PAY003M	0.00	290.43
TOTAL VENDOR							0.00	52796.84

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
5157	CHERYL BONGIOVANNI	08.12-08.29 / 0	N	57328 / 09/16/14	102130600-332	AP091514	0.00	105.22
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	95.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540600-323	AP091514	0.00	215.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540300-323	AP091514	0.00	323.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-323	AP091514	0.00	845.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540100-323	AP091514	0.00	2195.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540700-323	AP091514	0.00	1035.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	-95.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	95.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	-95.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	95.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	-95.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	0.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540600-323	AP091514	0.00	-215.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540600-323	WRONG VENDOR / AP091514	0.00	0.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540300-323	AP091514	0.00	-323.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540300-323	WRONG VENDOR / AP091514	0.00	0.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-323	AP091514	0.00	-845.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-323	WRONG VENDOR / AP091514	0.00	0.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540700-323	AP091514	0.00	-1035.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540700-323	WRONG VENDOR / AP091514	0.00	0.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540100-323	AP091514	0.00	-2195.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540100-323	WRONG VENDOR / AP091514	0.00	0.00
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	COVER 28" / AP091514	0.00	0.00

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
321	BOONE COUNTY TREASURER	43171 / 0	N		202540500-410	WRONG VENDOR / AP091514	0.00	0.00
TOTAL VENDOR							0.00	0.00
21071	BRANDS, LEON	BVS / 0	N	57273 / 09/04/14	101500111-319	BOYS VAR SOCC / AP090214	0.00	60.00
2831	BROACH, LEE	BFRFB / 0	M	57274 / 09/04/14	101500107-319	FR FB / AP090214	0.00	50.00
1001	BUCK BROS INC	02 2053691 / 0	N	57329 / 09/16/14	202540600-410	AP091514	0.00	445.61
795	CAPRON ELEMENTARY	RECEPTION DE / 0	N	57330 / 09/16/14	202540200-540	DESK, RECEPTION / AP091514	0.00	800.00
5155	CARLSON, BRYCE	B7FB 09.04.1 / 0	M	57296 / 09/11/14	101500707-319	AP091114	0.00	70.00
21063	CARLSON, STEVE	BSOPHFB 8.29 / 0	N	57275 / 09/04/14	101500107-319	SOPH FOOTBALL / AP090214	0.00	102.00
21262	CHERRY VALLEY LANDSCAP	2848 / 0	N	57331 / 09/16/14	202540600-323	AP091514	0.00	40.53
2392	COCA-COLA BOTTLING CO	8828125602 / 0	N	57332 / 09/16/14	102560100-410	AP091514	0.00	193.32
640	COMED	0319048023 A / 0	N	57297 / 09/11/14	202540200-466	AUGUST / AP091114	0.00	17.77
640	COMED	3952110014 / 0	N	57297 / 09/11/14	202540600-466	3952110014 CURRENT AU / AP091114	0.00	243.01
TOTAL VENDOR							0.00	260.78
530	COMMITTEE FOR CHILDREN	255510 / 015121	N / F	57333 / 09/16/14	101110200-410	2000869 2ND STEP KINDER / AP091514	0.00	379.00
2047	CONSERV FS INC	1960006-IN / 0	N	57334 / 09/16/14	101500100-410	AP091514	0.00	111.90
3208	CONSTELLATION NEWENERG	0017045672 / 0	N	57335 / 09/16/14	202540200-465	AP091514	0.00	153.39
3208	CONSTELLATION NEWENERG	0017045672 / 0	N	57335 / 09/16/14	202540700-465	AP091514	0.00	399.90
3208	CONSTELLATION NEWENERG	0017045672 / 0	N	57335 / 09/16/14	202540600-465	AP091514	0.00	296.73
3208	CONSTELLATION NEWENERG	0017045672 / 0	N	57335 / 09/16/14	202540500-465	AP091514	0.00	738.13
3208	CONSTELLATION NEWENERG	0017045672 / 0	N	57335 / 09/16/14	202540400-465	AP091514	0.00	312.85

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
		0017045672	N	57335	202540100-465		0.00	519.30
3208	CONSTELLATION NEWENERG	0		09/16/14		AP091514		
TOTAL VENDOR							0.00	2420.30
		6LV67A	N	57336	102221600-541	TECH201502 SMART	0.00	6954.26
21205	COTG	0		09/16/14		AP091514		
		14827-45-1-1	N	57337	101200805-410	FORD	0.00	14.19
21336	COUNTRYSIDE MARKETS	0		09/16/14		AP091514		
		0851275	N	57338	101110400-410	PRESIDENTS OF THE USA C	0.00	2.49
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	HAPPY BIRTHDAY BULLETIN	0.00	12.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	BW COLLECTION 6" CUTOUT	0.00	5.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	POLKA DOT PARTY BORDER	0.00	7.98
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	POLKA DOT PARTY NAMEPLA	0.00	3.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	FESTIVE DOTS LABELS	0.00	4.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	BW DOTS HOT SPOTS	0.00	2.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	WELCOME CHART	0.00	2.49
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	POWER PRACTICE FACT OR	0.00	5.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	POWER PRACTICE MAIN IDE	0.00	5.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	BW PENNANTS MINI BULLET	0.00	6.99
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
		0851275	N	57338	101110400-410	ESTIMATED SHIPPING/HAND	0.00	8.75
877	CREATIVE TEACHING PRES	015079	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	71.63
		33944-AUG	N	57339	102410400-410	260354	0.00	39.00
443	CULLIGAN OF BELVIDERE	0		09/16/14		AP091514		
		69328-AUG	N	57339	202540300-410	260127	0.00	255.75
443	CULLIGAN OF BELVIDERE	0		09/16/14		AP091514		
		69328-AUG	N	57339	102410300-410	259883	0.00	17.50
443	CULLIGAN OF BELVIDERE	0		09/16/14		AP091514		
		88245-AUG	N	57339	202540100-410	259930	0.00	416.05
443	CULLIGAN OF BELVIDERE	0		09/16/14		AP091514		
		88245-AUG	N	57339	202540100-323	SERVICE CALL 8.11	0.00	155.00
443	CULLIGAN OF BELVIDERE	0		09/16/14		AP091514		
TOTAL VENDOR							0.00	883.30
			N	81551	10-L456	DED:2300 DENTAL EE	0.00	573.60
720	DELTA DENTAL OF IL - R	0	F	09/08/14		PAY003P		

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VENDOR		INVOICE / PURCHASE	1099 OR P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2301 DENTAL FAM PAY003P	0.00	1594.76
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2401 VISION FAM PAY003P	0.00	292.33
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2404 TCHR VIS E PAY003P	0.00	395.04
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2302 DENT EE F PAY003P	0.00	134.88
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2400 VISION EE PAY003P	0.00	154.83
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2303 DENT EMP PAY003P	0.00	89.94
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2403 VISION EMP PAY003P	0.00	22.18
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2402 V-FAM EEPD PAY003P	0.00	22.20
720	DELTA DENTAL OF IL - R	0	N F	81551 09/08/14	10-L456	DED:2404 TCHR VIS E PAY003M	0.00	3.97
TOTAL VENDOR							0.00	3283.73
723	DELTA EDUCATION	202501146602 015095	N F	57340 09/16/14	101110700-410	LIVING MATERIALS PACKAG AP091514	0.00	44.03
723	DELTA EDUCATION	202501146602 015095	N F	57340 09/16/14	101110700-410	LIVING MATERIALS PACKAG AP091514	0.00	346.03
TOTAL VENDOR							0.00	390.06
5014	DEMATOS, RONALDO	BVS 0	N	57276 09/04/14	101500111-319	B VAR SOCC AP090214	0.00	60.00
740	DEMCO	5392245 015129	N F	57341 09/16/14	101110700-410	DEMCO CIRCESTENDER 3X L AP091514	0.00	47.54
740	DEMCO	5392245 015129	N F	57341 09/16/14	101110700-410	DEMCO CIRCEXTENDER 3X L AP091514	0.00	119.84
TOTAL VENDOR							0.00	167.38
453	DISCOUNT SCHOOL SUPPLY	204631590101 015092	N F	57342 09/16/14	101200805-410	CALMING CIRCLES RUG AP091514	0.00	299.99
453	DISCOUNT SCHOOL SUPPLY	204631590101 015092	N F	57342 09/16/14	101200805-410	BLUE CLASSROOM LIGHT FI AP091514	0.00	37.99
453	DISCOUNT SCHOOL SUPPLY	204631590101 015092	N F	57342 09/16/14	101200805-410	ESTIMATED SHIPPING/HAND AP091514	0.00	53.68
453	DISCOUNT SCHOOL SUPPLY	D19679990101 015003	N F	57342 09/16/14	101200805-410	HOKKI STOOL 15 INCH YEL AP091514	0.00	214.96
TOTAL VENDOR							0.00	606.62
5086	DR. STEVEN BAULE	SEPT STIP 0	N	57343 09/16/14	102320600-332	AP091514	0.00	340.00
5086	DR. STEVEN BAULE	SUPER EXP 0	N	57343 09/16/14	102320600-410	8.22-9.5 AP091514	0.00	455.11
TOTAL VENDOR							0.00	795.11

SELECTION CRITERIA: transact.yr='15' and transact.period='3'

VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
21267	EBAGS, INC.	6078210RI 0	N	57344 09/16/14	102221600-541	TECH201510 AP091514	0.00	448.50
576	EQUITABLE, EQUI-VEST	0	N F	81552 09/08/14	10-L455	DED:7004 EQUITABLE PAY003P	0.00	565.00
2932	ERATH, DANIEL R	BSOPHFB 8.29 0	M	57277 09/04/14	101500107-319	SOPH FOOTBALL AP090214	0.00	102.00
2431	FIRM SYSTEMS	897694 0	N	57345 09/16/14	102320600-323	AP091514	0.00	650.00
2431	FIRM SYSTEMS	908259 0	N	57345 09/16/14	102320600-323	AP091514	0.00	1300.00
TOTAL VENDOR							0.00	1950.00
492	FIRST NORTHERN CREDIT	0	N F	81553 09/08/14	10-L490	DED:8002 FNCU PAY003P	0.00	175.00
2482	FOOD EQUIPMENT LIQUIDA	00017597 0	N	57346 09/16/14	202540100-323	AP091514	0.00	412.98
432	FOX RIVER FOODS INC	202131 0	N	57348 09/16/14	102560100-410	AP091514	0.00	804.95
432	FOX RIVER FOODS INC	202131 0	N	57348 09/16/14	102560100-411	AP091514	0.00	24.95
432	FOX RIVER FOODS INC	208359 0	N	57348 09/16/14	102560300-410	AP091514	0.00	859.74
432	FOX RIVER FOODS INC	208359 0	N	57348 09/16/14	102560300-411	AP091514	0.00	78.36
432	FOX RIVER FOODS INC	208360 0	N	57348 09/16/14	102560100-411	AP091514	0.00	170.32
432	FOX RIVER FOODS INC	208360 0	N	57348 09/16/14	102560100-410	AP091514	0.00	1487.63
432	FOX RIVER FOODS INC	208361 0	N	57348 09/16/14	102560700-410	AP091514	0.00	1740.09
432	FOX RIVER FOODS INC	208361 0	N	57348 09/16/14	102560700-411	AP091514	0.00	199.31
432	FOX RIVER FOODS INC	208362 0	N	57348 09/16/14	102560400-411	AP091514	0.00	71.87
432	FOX RIVER FOODS INC	208362 0	N	57348 09/16/14	102560400-410	AP091514	0.00	2115.68
432	FOX RIVER FOODS INC	208363 0	N	57348 09/16/14	102560200-411	AP091514	0.00	86.61
432	FOX RIVER FOODS INC	208363 0	N	57348 09/16/14	102560200-410	AP091514	0.00	803.95
432	FOX RIVER FOODS INC	21656 0	N	57348 09/16/14	102560300-410	AP091514	0.00	151.71
432	FOX RIVER FOODS INC	21656 0	N	57348 09/16/14	102560300-411	AP091514	0.00	56.63

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VENDOR		INVOICE / PURCHASE OR P/F	1099	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
432	FOX RIVER FOODS INC	216562 / 0	N	57348 / 09/16/14	102560200-410	AP091514	0.00	584.38
432	FOX RIVER FOODS INC	216563 / 0	N	57348 / 09/16/14	102560700-411	AP091514	0.00	205.03
432	FOX RIVER FOODS INC	216563 / 0	N	57348 / 09/16/14	102560700-410	AP091514	0.00	1625.84
432	FOX RIVER FOODS INC	216564 / 0	N	57348 / 09/16/14	102560100-410	AP091514	0.00	2464.40
432	FOX RIVER FOODS INC	216564 / 0	N	57348 / 09/16/14	102560100-411	AP091514	0.00	132.77
432	FOX RIVER FOODS INC	216566 / 0	N	57348 / 09/16/14	102560300-410	AP091514	0.00	14.26
432	FOX RIVER FOODS INC	216567 / 0	N	57348 / 09/16/14	102560400-410	AP091514	0.00	139.92
432	FOX RIVER FOODS INC	224253 / 0	N	57348 / 09/16/14	102560300-410	AP091514	0.00	572.97
432	FOX RIVER FOODS INC	224253 / 0	N	57348 / 09/16/14	102560300-411	AP091514	0.00	12.61
432	FOX RIVER FOODS INC	224254 / 0	N	57348 / 09/16/14	102560100-411	AP091514	0.00	18.22
432	FOX RIVER FOODS INC	224254 / 0	N	57348 / 09/16/14	102560100-410	AP091514	0.00	1545.36
432	FOX RIVER FOODS INC	224255 / 0	N	57348 / 09/16/14	102560700-410	AP091514	0.00	1244.62
432	FOX RIVER FOODS INC	224256 / 0	N	57348 / 09/16/14	102560200-411	AP091514	0.00	28.70
432	FOX RIVER FOODS INC	224256 / 0	N	57348 / 09/16/14	102560200-410	AP091514	0.00	549.47
432	FOX RIVER FOODS INC	224256 / 0	N	57348 / 09/16/14	101111200-410	AP091514	0.00	184.80
432	FOX RIVER FOODS INC	224257 / 0	N	57348 / 09/16/14	102560200-411	AP091514	0.00	42.88
432	FOX RIVER FOODS INC	224258 / 0	N	57348 / 09/16/14	102560400-411	AP091514	0.00	159.50
432	FOX RIVER FOODS INC	224258 / 0	N	57348 / 09/16/14	102560400-410	AP091514	0.00	238.68
432	FOX RIVER FOODS INC	940720 / 0	N	57348 / 09/16/14	102560100-410	AP091514	0.00	203.00
TOTAL VENDOR							0.00	18619.21
5116	KELLY FRIESEMA	AUG 14 / 0	N	57349 / 09/16/14	101200600-410	AP091514	0.00	15.68
5158	FURST STAFFING	2000017990 / 0	N	57350 / 09/16/14	102520600-410	66553 / AP091514	0.00	547.20
5158	FURST STAFFING	2000018148 / 0	N	57350 / 09/16/14	102520600-410	66553 / AP091514	0.00	608.00
5158	FURST STAFFING	200018294 / 0	N	57350 / 09/16/14	102520600-410	66553 / AP091514	0.00	486.40
TOTAL VENDOR							0.00	1641.60

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
		8165	N	57351	202540200-323	ROOM 17	0.00	2133.55
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8173	N	57351	202540200-323		0.00	360.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8179	N	57351	202540400-323		0.00	175.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8179	N	57351	202540100-323		0.00	70.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8179	N	57351	202540200-323		0.00	70.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8179	N	57351	202540700-323		0.00	70.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8179	N	57351	202540500-323		0.00	35.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8179	N	57351	202540600-323		0.00	35.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8190	N	57351	202540100-323		0.00	735.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8210	N	57351	202540300-323		0.00	225.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8221	N	57351	202540200-323		0.00	180.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8223	N	57351	202540400-323		0.00	180.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8225	N	57351	202540300-410		0.00	72.50
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
		8225	N	57351	202540300-323		0.00	675.00
679	GEOSTAR MECHANICAL INC	0		09/16/14		AP091514		
TOTAL VENDOR							0.00	5016.05
		BVS	M	57278	101500111-319	B VAR SOC	0.00	60.00
2983	GESSERT, SCOTT	0		09/04/14		AP090214		
		AUGUST	N	57352	101200600-410	MILEAGE	0.00	2.80
5166	NATALIE GILLETTE	0		09/16/14		AP091514		
		REFUND	N	57353	101110200-410	REG REFUND DO JE	0.00	220.00
5178	GONZALES, RUFINA	0		09/16/14		AP091514		
		11101845	N	57354	102221600-490	POSTINI	0.00	183.33
3260	GOOGLE INC	0		09/16/14		AP091514		
		6372332	N	57355	101110200-410	PHONICS LESSENS BUNDLE	0.00	163.90
695	HEINEMANN	015114	F	09/16/14		AP091514		
		6372332	N	57355	101110200-410	PHONICS LESSONS BUNDLE	0.00	176.00
695	HEINEMANN	015114	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	339.90

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VENDOR		INVOICE / PURCHASE OR	1099 / P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
5156	HEINEN, PAUL	BSFB09.05.14 / 0	M	57298 / 09/11/14	101500107-319	AP091114	0.00	102.00
5165	BIANCA HERNANDEZ	0	N	57356 / 09/16/14	101130100-410	ELL TO WOODSTOCK / AP091514	0.00	15.58
2873	HINSHAW & CULBERTSON	11380167 / 0	M	57357 / 09/16/14	102310600-318	AP091514	0.00	726.99
2900	HOOVER, TOM	GSVB09.09.14 / 0	M	57299 / 09/11/14	101500113-319	AP091114	0.00	82.00
1470	HORACE MANN INSURANCE	0	N / F	81554 / 09/08/14	10-L479	DED:7002 ROTH HM / PAY003P	0.00	90.50
1460	HORACE MANN INSURANCE	0	N / F	81555 / 09/08/14	10-L455	DED:7001 403B HM / PAY003P	0.00	2394.16
1154	HOUCHEN BINDERY LTD	215038 / 0	N	57279 / 09/04/14	101130100-420	HS2014140 / AP090214	0.00	253.75
21297	HOWARD LEE & SONS, INC	49905 / 0	N	57358 / 09/16/14	402550600-323	GAS PUMP / AP091514	0.00	240.00
21297	HOWARD LEE & SONS, INC	49998 / 0	N	57358 / 09/16/14	402550600-323	AP091514	0.00	245.00
21297	HOWARD LEE & SONS, INC	49998 / 0	N	57358 / 09/16/14	402550600-410	AP091514	0.00	168.00
TOTAL VENDOR							0.00	653.00
5126	HUTCHINSON, RICHARD	13/14 ATH FE / 0	N	57280 / 09/04/14	101500100-410	REFUND- DID NOT PLAY / AP090214	0.00	70.00
761	IGSMA	STATE FEE / 015163	N / F	57359 / 09/16/14	101110700-410	STATE FEE PER DISTRICT / AP091514	0.00	70.00
761	IGSMA	STATE FEE / 015163	N / F	57359 / 09/16/14	101110700-410	DIRECTOR'S FEE / AP091514	0.00	40.00
TOTAL VENDOR							0.00	110.00
90	INTERSTATE BATTERIES O	300356706 / 0	N	57360 / 09/16/14	402550600-410	AP091514	0.00	96.95
5151	KELLING, EDWIN HOLLAND	BSFB09.05.14 / 0	M	57300 / 09/11/14	101500107-319	AP091114	0.00	102.00
5075	KELLY HOLSKER	ROE ELECT PR / 0	N	57361 / 09/16/14	102310600-311	MILEAGE / AP091514	0.00	19.21
21061	KIMBLE, JESS JR	BSOPHFB 8.29 / 0	N	57281 / 09/04/14	101500107-319	SOPH FOOTBALL / AP090214	0.00	102.00

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5172	PAULA KLUTH CONSULTING	20140815 0	N		102210805-319	AP091514	0.00	0.00
21225	KOVANDA, MARK	BOYS 7 FB 0	M	57282 09/04/14	101500707-319	AP090214	0.00	70.00
3224	KULLY SUPPLY INC	SI308090 0	N	57362 09/16/14	202540100-410	OM20150049 AP091514	0.00	60.87
1639	LANTER DISTRIBUTING LL	S166758 0	N	57363 09/16/14	102560200-410	AP091514	0.00	46.35
1639	LANTER DISTRIBUTING LL	S166759 0	N	57363 09/16/14	102560100-410	AP091514	0.00	59.52
1639	LANTER DISTRIBUTING LL	S166760 0	N	57363 09/16/14	102560300-410	AP091514	0.00	46.35
1639	LANTER DISTRIBUTING LL	S166761 0	N	57363 09/16/14	102560400-410	AP091514	0.00	61.62
1639	LANTER DISTRIBUTING LL	S166762 0	N	57363 09/16/14	102560700-410	AP091514	0.00	81.46
TOTAL VENDOR							0.00	295.30
5177	DAVID LEE	SUB 0	N	57364 09/16/14	102130600-332	SUB NURSE DO JE AP091514	0.00	4.72
21286	LICAUSI, LAUREN	HOMEBOUND 0	N	57365 09/16/14	101200600-314	1/2 JULY 1/2 AUG AP091514	0.00	33.00
2879	LUCAS, PETER	BFRFB 0	M	57283 09/04/14	101500107-319	BOYS FR FTBL AP090214	0.00	50.00
5153	LUHRS, JOSH	B7FB 09.04.1 0	M	57301 09/11/14	101500707-319	AP091114	0.00	70.00
5132	LYDA, AMANDA J	PD TRANS REF 0	N	57366 09/16/14	402550600-339	OVERPAYMENT AP091514	0.00	5.00
418	MAILFINANCE	N4896801 0	N	57367 09/16/14	102320600-323	AP091514	0.00	277.00
5174	MAXIM HEALTHCARE SERVI	11891419-Z60 0	N	57368 09/16/14	104120600-314	AP091514	0.00	426.25
2863	MCCONVILLE, MICHAEL	G8VB 9.11 0	M	57369 09/16/14	101500713-319	AP091514	0.00	60.00
1107	MCI	08689592555 0	N	57302 09/11/14	202540600-340	AP091114	0.00	280.04
1107	MCI	08689592555 0	N	57302 09/11/14	202540100-340	AP091114	0.00	18.30

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1107	MCI	08689592555 / 0	N	57302 / 09/11/14	202540300-340	AP091114	0.00	19.92
1107	MCI	08689592555 / 0	N	57302 / 09/11/14	202540400-340	AP091114	0.00	15.87
1107	MCI	08689592555 / 0	N	57302 / 09/11/14	202540700-340	AP091114	0.00	16.37
1107	MCI	08689592555 / 0	N	57302 / 09/11/14	202540200-340	AP091114	0.00	17.71
1107	MCI	08689592555 / 0	N	57302 / 09/11/14	202540500-340	AP091114	0.00	15.44
TOTAL VENDOR							0.00	383.65
5173	CHRISTINE MCKIBBEN	08.12-08.19 / 0	N	57370 / 09/16/14	102130600-332	MILEAGE / AP091514	0.00	26.70
1352	MDC ENVIRONMENTAL SERV	13604455/135 / 0	N	57303 / 09/11/14	202540600-323	13582208/13604455 / AP091114	0.00	49.35
21163	MEALE, DANIEL	BFRFB / 0	N	57284 / 09/04/14	101500107-319	FR FTBL / AP090214	0.00	50.00
1122	MENARD MACHESNEY PARK	32490260 / 0	N	57371 / 09/16/14	202540600-410	AP091514	0.00	24.98
21188	MENARDS- CHERRY VALLEY	4624 / 0	N	57372 / 09/16/14	202540300-410	AP091514	0.00	20.72
21188	MENARDS- CHERRY VALLEY	4624 / 0	N	57372 / 09/16/14	202540100-410	AP091514	0.00	7.16
21188	MENARDS- CHERRY VALLEY	4624 / 0	N	57372 / 09/16/14	202540500-410	AP091514	0.00	4.79
21188	MENARDS- CHERRY VALLEY	4624 / 0	N	57372 / 09/16/14	202540700-410	AP091514	0.00	38.88
21188	MENARDS- CHERRY VALLEY	4624 / 0	N	57372 / 09/16/14	202540200-410	AP091514	0.00	80.26
21188	MENARDS- CHERRY VALLEY	5879 / 0	N	57372 / 09/16/14	202540300-410	AP091514	0.00	1.38
21188	MENARDS- CHERRY VALLEY	5879 / 0	N	57372 / 09/16/14	202540700-410	AP091514	0.00	15.92
TOTAL VENDOR							0.00	169.11
301	METLIFE	0	N / F	81556 / 09/08/14	10-L455	DED:7006 MET LIFE / PAY003P	0.00	250.00
5128	MIDWEST GLASS TINTERS	6177 / 0	N	57373 / 09/16/14	202540500-530	AP091514	0.00	1152.00
2580	MIDWEST TRANSIT EQUIPM	X101005835:0 / 0	N	57374 / 09/16/14	402550600-410	STOCK IC BUSES / AP091514	0.00	17.87
2580	MIDWEST TRANSIT EQUIPM	X101006061:0 / 0	N	57374 / 09/16/14	402550600-410	BUS 111 / AP091514	0.00	564.42

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VENDOR		INVOICE / PURCHASE OR	1099 / P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
2580	MIDWEST TRANSIT EQUIPM	X101006311:0 / 0	N	57374 / 09/16/14	402550600−410	STOCK IC BUSES / AP091514	0.00	183.08
2580	MIDWEST TRANSIT EQUIPM	X101006311:1 / 0	N	57374 / 09/16/14	402550600−410	STOCK IC BUSES / AP091514	0.00	180.15
TOTAL VENDOR							0.00	945.52
5163	MOTION INDUSTRIES	IL36−602917 / 0	N	57375 / 09/16/14	202540600−410	BLEACHER WHEELS / AP091514	0.00	15.02
4006	NBESS	0	N / F	81557 / 09/08/14	10−L491	DED:1503 DUES NBESS / PAY003M	0.00	21.00
4006	NBESS	0	N / F	81557 / 09/08/14	10−L491	DED:1503 DUES NBESS / PAY003P	0.00	1303.11
TOTAL VENDOR							0.00	1324.11
605	NCS PEARSON INC	4477879 / 015088	N / F	57376 / 09/16/14	102230300−410	AIMSWEB FOR GRADES K−8 / AP091514	0.00	4080.00
605	NCS PEARSON INC	4611021 / 015106	N / F	57376 / 09/16/14	102221600−323	ENTERPRISE MANAGEMENT S / AP091514	0.00	2000.00
TOTAL VENDOR							0.00	6080.00
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540100−466	AP091514	0.00	8233.60
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540200−466	AP091514	0.00	996.77
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540400−466	AP091514	0.00	2136.54
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540500−466	AP091514	0.00	2905.62
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540700−466	AP091514	0.00	4129.16
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540300−466	AP091514	0.00	610.92
5127	NEXTERA ENERGY SERVICE	08172014 / 0	N	57377 / 09/16/14	202540600−466	AP091514	0.00	482.36
TOTAL VENDOR							0.00	19494.97
1590	NORTH BOONE EDUCATION	0	N / F	81558 / 09/08/14	10−L491	DED:1502 DUES NBEA / PAY003M	0.00	30.96
1590	NORTH BOONE EDUCATION	0	N / F	81558 / 09/08/14	10−L491	DED:1502 DUES NBEA / PAY003M	0.00	30.96
1590	NORTH BOONE EDUCATION	0	N / F	81558 / 09/08/14	10−L491	DED:1502 DUES NBEA / PAY003M	0.00	30.96
1590	NORTH BOONE EDUCATION	0	N / F	81558 / 09/08/14	10−L491	DED:1502 DUES NBEA / PAY003M	0.00	30.96
1590	NORTH BOONE EDUCATION	0	N / F	81558 / 09/08/14	10−L491	DED:1502 DUES NBEA / PAY003M	0.00	30.96
1590	NORTH BOONE EDUCATION	0	N / F	81558 / 09/08/14	10−L491	DED:1502 DUES NBEA / PAY003V	0.00	−30.96

SELECTION CRITERIA: transact.yr='15' and transact.period='3'

VENDOR		INVOICE / PURCHASE OR	1099 / P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
1590	NORTH BOONE EDUCATION	0	N F	81558 09/08/14	10−L491	DED:1502 DUES NBEA PAY003V	0.00	−30.96
1590	NORTH BOONE EDUCATION	0	N F	81558 09/08/14	10−L491	DED:1502 DUES NBEA PAY003P	0.00	3502.74
TOTAL VENDOR							0.00	3595.62
2297	NORTHWEST EVALUATION A	0023577 015120	N F	57378 09/16/14	102230300−410	MAP TESTING FOR GRADES AP091514	0.00	13750.00
1319	OFFICE DEPOT	725391113001 015093	N F		101200600−410	SPARCO STEEL COMBINATIO AP091514	0.00	0.00
1319	OFFICE DEPOT	725391113001 015093	N F		101200600−410	OFFICE DEPOT BRAND SIDE AP091514	0.00	0.00
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	SUB TEACHER FOLDER AP091514	0.00	0.65
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	YELLOW PAPER AP091514	0.00	0.37
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	BLUE PAPER AP091514	0.00	0.39
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	GREEN PAPER AP091514	0.00	0.39
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	PINK PAPER AP091514	0.00	0.37
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	GOLDENROD PAPER AP091514	0.00	0.40
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	TERRA GREEN PAPER AP091514	0.00	0.63
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	SOLAR YELLOW PAPER AP091514	0.00	0.63
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	SALMON PAPER AP091514	0.00	0.43
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	COSMIC ORANGE PAPER AP091514	0.00	0.63
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	LUNAR BLUE PAPER AP091514	0.00	0.58
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	GAMMA GREEN PAPER AP091514	0.00	0.31
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	COMMAND HOOKS AP091514	0.00	1.48
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	102410400−410	KEYBOARD DRAWER AP091514	0.00	1.43
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	COMPOSITION NOTEBOOKS AP091514	0.00	3.60
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	HEAVY DUTY PACKING TAPE AP091514	0.00	0.46
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	MULTIPURPOSE PACKING TA AP091514	0.00	0.20
1319	OFFICE DEPOT	705454213001 015087	N P	57380 09/16/14	101110400−410	3 PACK MASKING TAPE AP091514	0.00	0.50

SELECTION CRITERIA: transact.yr='15' and transact.period='3'

VENDOR		INVOICE / PURCHASE	1099 / OR P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	101110400−410	SCOTCH TAPE / AP091514	0.00	0.38
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	102410400−410	PHONE STAND / AP091514	0.00	0.83
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	101110400−410	VELCRO COINS / AP091514	0.00	0.77
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	101110400−410	2"BINDER / AP091514	0.00	0.54
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	101110400−410	SHEET PROTECTOR / AP091514	0.00	0.05
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	101110400−410	PORTFOLIO / AP091514	0.00	1.28
1319	OFFICE DEPOT	705454213001 / 015087	N / P	57380 / 09/16/14	101110400−410	COLORED ZIP TIES / AP091514	0.00	0.60
1319	OFFICE DEPOT	713225972002 / 0	N	57380 / 09/16/14	101110700−410	MS20150012 / AP091514	0.00	44.40
1319	OFFICE DEPOT	725085896001 / 0	N	57380 / 09/16/14	102310600−690	AP091514	0.00	48.66
1319	OFFICE DEPOT	725085953001 / 0	N	57380 / 09/16/14	102310600−690	AP091514	0.00	34.98
1319	OFFICE DEPOT	725391113001 / 015093	N / F	57380 / 09/16/14	101200600−410	VELCRO BRAND HOOK / AP091514	0.00	223.98
1319	OFFICE DEPOT	725391113001 / 015093	N / F	57380 / 09/16/14	101200600−410	VELCRO BRAND LOOP / AP091514	0.00	223.98
1319	OFFICE DEPOT	725391114001 / 015093	N / P	57380 / 09/16/14	101200600−410	OFFICE DEPOT BRAND SIDE / AP091514	0.00	58.41
1319	OFFICE DEPOT	725391115001 / 015093	N / P	57380 / 09/16/14	101200600−410	SPARCO STEEL COMBINATIO / AP091514	0.00	33.89
1319	OFFICE DEPOT	725590024001 / 0	N	57380 / 09/16/14	101800813−410	CP20140070 / AP091514	0.00	−37.99
1319	OFFICE DEPOT	725590025001 / 0	N	57380 / 09/16/14	101800813−410	CP20140070 / AP091514	0.00	37.99
1319	OFFICE DEPOT	725628660001 / 0	N	57380 / 09/16/14	102520600−410	AP091514	0.00	106.67
1319	OFFICE DEPOT	725629404001 / 0	N	57380 / 09/16/14	102520600−410	PAYROLL / AP091514	0.00	28.47
1319	OFFICE DEPOT	725807330001 / 0	N	57380 / 09/16/14	102410200−410	AP091514	0.00	94.05
1319	OFFICE DEPOT	725807428001 / 0	N	57380 / 09/16/14	101110200−410	AP091514	0.00	9.32
1319	OFFICE DEPOT	725807429001 / 0	N	57380 / 09/16/14	101110200−410	AP091514	0.00	35.05
1319	OFFICE DEPOT	725807430001 / 0	N	57380 / 09/16/14	101110200−410	AP091514	0.00	4.49
1319	OFFICE DEPOT	726600509001 / 0	N	57380 / 09/16/14	101110200−410	AP091514	0.00	32.23
1319	OFFICE DEPOT	726600578001 / 0	N	57380 / 09/16/14	101110200−410	CLIPBOARDS / AP091514	0.00	13.98
1319	OFFICE DEPOT	726600579001 / 0	N	57380 / 09/16/14	101110200−410	AP091514	0.00	23.48

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VENDOR		INVOICE	PURCHASE	1099	OR P/F	CHECK NO	DATE	BUDGET CODE	PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
1319	OFFICE DEPOT	726600580001	0	N		57380	09/16/14	102410200−410			AP091514	0.00	53.30
1319	OFFICE DEPOT	72660577001	0	N		57380	09/16/14	101110200−410		POCKETCHART MONSTER	AP091514	0.00	13.53
1319	OFFICE DEPOT	726823743001	0	N		57380	09/16/14	101800813−410		CP20140070	AP091514	0.00	−19.99
1319	OFFICE DEPOT	727525620001	0	N		57380	09/16/14	102410200−410			AP091514	0.00	98.97
1319	OFFICE DEPOT	727797474001	0	N		57380	09/16/14	101110300−410		MN20150001	AP091514	0.00	172.11
1319	OFFICE DEPOT	727799512001	0	N		57380	09/16/14	101110300−410		MN20150001	AP091514	0.00	12.99
1319	OFFICE DEPOT	727799514001	0	N		57380	09/16/14	101110300−410		MN20150001	AP091514	0.00	38.66
1319	OFFICE DEPOT	728019620001	015140	N	F	57380	09/16/14	102410100−410		MISCELLANEOUS OFFICE SP	AP091514	0.00	224.67
1319	OFFICE DEPOT	728023969001	015141	N	F	57380	09/16/14	101500100−410		INK CARTRIDGES FOR THE	AP091514	0.00	78.77
1319	OFFICE DEPOT	728043222001	0	N		57380	09/16/14	102520600−410		PAYROLL TERRI	AP091514	0.00	74.30
1319	OFFICE DEPOT	729780026001	0	N		57380	09/16/14	101130100−410		HS20150056	AP091514	0.00	52.56
TOTAL VENDOR												0.00	1833.81
1404	PCI EDUCATIONAL PUB	2213086	015064	N	F	57381	09/16/14	101200805−410		FUNCTIONAL WORDS SERIES	AP091514	0.00	689.00
1404	PCI EDUCATIONAL PUB	2213086	015064	N	F	57381	09/16/14	101200805−410		EDMARK READING PROGRAM	AP091514	0.00	599.00
1404	PCI EDUCATIONAL PUB	2213086	015064	N	F	57381	09/16/14	101200805−410		ESTIMATED SHIPPING/HAND	AP091514	0.00	128.80
TOTAL VENDOR												0.00	1416.80
1552	PEARSON EDUCATION	4023505595	0	N		57382	09/16/14	101110400−420		PG20150003	AP091514	0.00	1851.44
1552	PEARSON EDUCATION	4023505595	0	N		57382	09/16/14	101110200−420		PG20150003	AP091514	0.00	1109.06
1552	PEARSON EDUCATION	4023505595	0	N		57382	09/16/14	101110300−420		PG20150003	AP091514	0.00	1302.88
TOTAL VENDOR												0.00	4263.38
2705	PETROLIANCE LLC	9521354	0	N		57383	09/16/14	402550600−464			AP091514	0.00	2365.14
2705	PETROLIANCE LLC	9524270	0	N		57383	09/16/14	402550600−464			AP091514	0.00	2807.58
2705	PETROLIANCE LLC	9526974	0	N		57383	09/16/14	402550600−464			AP091514	0.00	2675.12
TOTAL VENDOR												0.00	7847.84
2036	PHYSICIANS IMMEDIATE C	2082869	0	N		57384	09/16/14	402550600−492			AP091514	0.00	475.00

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VENDOR		INVOICE / PURCHASE OR	1099 / P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
1860	PITNEY BOWES	1689969SP14 / 0	N	57385 / 09/16/14	102410100-410	/ AP091514	0.00	165.00
3371	POPLAR GROVE PRO HARDW	75057 / 0	N	57386 / 09/16/14	202540600-410	/ AP091514	0.00	2.18
3371	POPLAR GROVE PRO HARDW	75238 / 0	N	57386 / 09/16/14	202540700-410	/ AP091514	0.00	14.37
3371	POPLAR GROVE PRO HARDW	75450 / 0	N	57386 / 09/16/14	202540100-410	/ AP091514	0.00	3.49
3371	POPLAR GROVE PRO HARDW	75503 / 0	N	57386 / 09/16/14	202540300-410	/ AP091514	0.00	1.50
3371	POPLAR GROVE PRO HARDW	75719 / 0	N	57386 / 09/16/14	402550600-410	/ AP091514	0.00	2.89
3371	POPLAR GROVE PRO HARDW	75741 / 0	N	57386 / 09/16/14	202540200-410	/ AP091514	0.00	16.47
TOTAL VENDOR							0.00	40.90
1961	POSTMASTER	13 ROLLS / 0	N	57292 / 09/08/14	102320600-410	13 ROLLS DISTRICT USE / AP090714	0.00	637.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110200-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110300-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110500-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110700-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		102520600-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110200-410	ESTIMATED SHIPPING/HAND / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110300-410	ESTIMATED SHIPPING/HAND / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110400-410	ESTIMATED SHIPPING/HAND / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110500-410	ESTIMATED SHIPPING/HAND / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		101110700-410	ESTIMATED SHIPPING/HAND / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	68002 / 015091	N / F		102520600-410	ESTIMATED SHIPPING/HAND / AP091514	0.00	0.00
1367	PRO-SOURCE DIST INC	67997 / 015091	N / P	57387 / 09/16/14	101110300-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	801.45
1367	PRO-SOURCE DIST INC	67998 / 015091	N / P	57387 / 09/16/14	101110500-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	801.45
1367	PRO-SOURCE DIST INC	67999 / 015091	N / P	57387 / 09/16/14	101110700-410	25 MS 25 MAN 10 C 30 PG / AP091514	0.00	801.45

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VENDOR		INVOICE / PURCHASE OR	1099 / P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
		68000	N	57387	102520600−410	25 MS 25 MAN 10 C 30 PG	0.00	641.75
1367	PRO−SOURCE DIST INC	015091	P	09/16/14		AP091514		
		68001	N	57387	101110200−410	25 MS 25 MAN 10 C 30 PG	0.00	322.35
1367	PRO−SOURCE DIST INC	015091	P	09/16/14		AP091514		
		68002	N	57387	101110400−410	25 MS 25 MAN 10 C 30 PG	0.00	960.70
1367	PRO−SOURCE DIST INC	015091	F	09/16/14		AP091514		
		68081	N	57387	202540200−410	OM20140052	0.00	98.52
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	402550600−410	OM20150050	0.00	73.68
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540600−410	OM20150050	0.00	255.43
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540300−410	OM20150050	0.00	562.77
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540200−410	OM20150050	0.00	665.81
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540500−410	OM20150050	0.00	707.64
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540400−410	OM20150050	0.00	789.64
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540700−410	OM20150050	0.00	876.04
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
		68082	N	57387	202540100−410	OM20150050	0.00	1113.60
1367	PRO−SOURCE DIST INC	0		09/16/14		AP091514		
TOTAL VENDOR							0.00	9472.28
			N	81559	10−L455	DED:7008 PUTNAM	0.00	60.00
745	PUTNAM RETIREMENT PLAN	0	F	09/08/14		PAY003P		
		BVS	N	57285	101500111−319	B VAR SOC	0.00	60.00
5146	RAMOS, NICOLAS	0		09/04/14		AP090214		
		23228	N	57388	101110400−410	ROLLS OF LAMINATING FIL	0.00	271.92
1690	RAYMOND ELECTRONICS	015089	F	09/16/14		AP091514		
		23228	N	57388	101110400−410	ESTIMATED SHIPPING/HAND	0.00	42.78
1690	RAYMOND ELECTRONICS	015089	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	314.70
		4923472	N		101110400−410	IDIOM OF THE WEEK POCKE	0.00	0.00
1735	REALLY GOOD STUFF	015076	F			AP091514		
		4923472	N		101110400−410	EZC READERS STRIPS	0.00	0.00
1735	REALLY GOOD STUFF	015076	F			AP091514		
		4923472	N		101110400−410	PROGRAMMABLE CLIP N TRA	0.00	0.00
1735	REALLY GOOD STUFF	015076	F			AP091514		
		4923472	N		101110400−410	GRADE SPECIFIC WELCOME	0.00	0.00
1735	REALLY GOOD STUFF	015076	F			AP091514		
		4923472	N		101110400−410	THE PERFECT PARAGRAPH P	0.00	0.00
1735	REALLY GOOD STUFF	015076	F			AP091514		
		4923472	N		101110400−410	ESTIMATED SHIPPING/HAND	0.00	0.00
1735	REALLY GOOD STUFF	015076	F			AP091514		

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
1735	REALLY GOOD STUFF	4923472 / 015076	N / F		101110400-410	DOTS ON TURQUOISE NAMEP / AP091514	0.00	0.00
1735	REALLY GOOD STUFF	4923472 / 015076	N / F		101110400-410	ZANER-BLOSER INTERMEDIA / AP091514	0.00	0.00
1735	REALLY GOOD STUFF	4923472 / 015076	N / F		101110400-410	MINI COLORFUL PAW PRINT / AP091514	0.00	0.00
1735	REALLY GOOD STUFF	4923472 / 015076	N / F		101110400-410	TICKETS OUT THE DOOR / AP091514	0.00	0.00
1735	REALLY GOOD STUFF	4923472 / 015076	N / F	57389 / 09/16/14	101110400-410	BIRTHDAY BASH PENCILS / AP091514	0.00	7.98
1735	REALLY GOOD STUFF	4923472 / 015076	N / F	57389 / 09/16/14	101110400-410	EZ READ CVC MAKE A WORD / AP091514	0.00	25.99
TOTAL VENDOR							0.00	33.97
2018	REGIONAL OFFICE OF EDU	11788 / 0	N	57390 / 09/16/14	402550600-390	REFRESHER COURSE / AP091514	0.00	88.00
2819	RICHMOND-BURTON HIGH S	BIG N. DUES / 0	N	57013 / 07/29/14	101500100-319	BG. NOR. CONF. DUES / 072514	0.00	-2000.00 VOID
2819	RICHMOND-BURTON HIGH S	FALL VB / 0	N	57013 / 07/29/14	101500112-319	10/18 VAR VB ATH FEE / 072514	0.00	-200.00 VOID
2819	RICHMOND-BURTON HIGH S	FALL SEPT VO / 0	N	57013 / 07/29/14	101500112-319	09/20/14 SO VB / 072514	0.00	-170.00 VOID
2819	RICHMOND-BURTON HIGH S	09.20-10.18 / 0	N	57312 / 09/12/14	101500112-319	09/20/14 / AP091214	0.00	170.00
2819	RICHMOND-BURTON HIGH S	09.20-10.18 / 0	N	57312 / 09/12/14	101500112-319	10/18/14 / AP091214	0.00	200.00
TOTAL VENDOR							0.00	-2000.00
2051	ROCKFORD AUTO GLASS IN	019201969/70 / 0	N	57391 / 09/16/14	402550600-323	BUS 44 AND 32 / AP091514	0.00	121.02
5088	RUDOLPH, JERRY	0	N	57392 / 09/16/14	102221600-410	TRAVEL / AP091514	0.00	36.84
2927	RUSSO, MICHAEL	BOYS 7 FB / 0	M	57286 / 09/04/14	101500707-319	AP090214	0.00	70.00
1754	SCHOOL SPECIALTY INC	308101966373 / 0	N	57393 / 09/16/14	101110700-410	MS20150002 / AP091514	0.00	91.44
2908	SCHULTZ, BRAD	BSOPHFB 8.29 / 0	M	57287 / 09/04/14	101500107-319	SOPH FOOTBALL / AP090214	0.00	102.00
2076	SCHURING & SCHURING IN	19123 AUG / 0	N	57394 / 09/16/14	102560700-410	210.254.302.353.402 / AP091514	0.00	1013.92
2076	SCHURING & SCHURING IN	19125 AUG / 0	N	57394 / 09/16/14	102560400-410	211.256.303.354.403 / AP091514	0.00	738.38
2076	SCHURING & SCHURING IN	19126 AUG / 0	N	57394 / 09/16/14	102560300-410	208.300.351 / AP091514	0.00	312.62

SELECTION CRITERIA: transact.yr='15' and transact.period='3'

-------------VENDOR------------	INVOICE PURCHASE OR P/F	1099	CHECK NO DATE	BUDGET CODE PROJECT	------DESCRIPTION------ CONTROL	SALES TAX	AMOUNT
2076 SCHURING & SCHURING IN	19127 AUG 0	N	57394 09/16/14	102560200-410	212.257.304.355.404 AP091514	0.00	508.14
2076 SCHURING & SCHURING IN	19128 AUG 0	N	57394 09/16/14	102560100-410	209.255.301.352.401 AP091514	0.00	929.38
TOTAL VENDOR						0.00	3502.44
21062 SCHUSTER, DAN	BSOPHFB 8.29 0	N	57288 09/04/14	101500107-319	SOPH FOOTBALL AP090214	0.00	102.00
1706 SECRETARY OF STATE	SB2 0	N	57289 09/04/14	402550600-492	ISTAD PETERS BOHL MAG AP090214	0.00	16.00
1706 SECRETARY OF STATE	0	N	57314 09/15/14	402550600-390	LEE, HOOKER, TIMM AP091414	0.00	12.00
TOTAL VENDOR						0.00	28.00
258 SHERWIN-WILLIAMS BELVI	9125-5 0	N	57395 09/16/14	101500100-410	OM20150041 AP091514	0.00	917.60
5098 SPECIALIZED DATA SYSTE	38416 0	N	57290 09/04/14	102520600-323	SOFT. MAINT. AP090214	0.00	5160.00
5098 SPECIALIZED DATA SYSTE	38875 0	N	57290 09/04/14	102520600-323	WEBX TRNG CARR AP090214	0.00	95.00
5098 SPECIALIZED DATA SYSTE	38876 0	N	57290 09/04/14	102520600-410	CHECKS AUGUST AP090214	0.00	330.00
TOTAL VENDOR						0.00	5585.00
21260 STARFALL EDUCATION	S2123603.001 015125	N F	57396 09/16/14	101110200-410	SCHOOL MEMBERSHIP 365 D AP091514	0.00	270.00
21574 SUNGARD	1156483 0	N	57397 09/16/14	102520600-323	PR 8.19- 8.20 AP091514	0.00	800.00
21574 SUNGARD	156142 0	N	57397 09/16/14	102520600-323	PR 8.12-8.13 AP091514	0.00	2880.00
21574 SUNGARD	156326 0	N	57397 09/16/14	102221600-323	AP091514	0.00	1637.00
21574 SUNGARD	156482 0	N	57397 09/16/14	102520600-323	FINANCIAL REPORTING AP091514	0.00	640.00
21574 SUNGARD	156650 0	N	57397 09/16/14	102520600-323	PR 8.25-8.28 AP091514	0.00	1280.00
TOTAL VENDOR						0.00	7237.00
5147 SUPER DUPER PUBLICATIO	2000503A 015148	N F	57398 09/16/14	101200805-410	CHEWY TUBES (3 RED AND AP091514	0.00	49.00
5147 SUPER DUPER PUBLICATIO	2000503A 015148	N F	57398 09/16/14	101200805-410	CHEWY TUBES 4 PACK BLUE AP091514	0.00	34.50
TOTAL VENDOR						0.00	83.50
4062 TALX UC EXPRESS	1664973 0	N	57399 09/16/14	102311600-380	AP091514	0.00	128.56

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VENDOR		INVOICE / PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
		47680	N	57261	101130100−410	HS20150025	0.00	−24.74
1806	TEACHERS DISCOVERY	0		08/29/14		AP082714		VOID
			N	81560	10−L491	DED:1501 DUES TD	0.00	34.00
21137	TEAMSTERS LOCAL UNION	0	F	09/08/14		PAY003M		
			N	81560	10−L491	DED:1500 DUES TM	0.00	48.00
21137	TEAMSTERS LOCAL UNION	0	F	09/08/14		PAY003P		
			N	81560	10−L491	DED:1501 DUES TD	0.00	578.00
21137	TEAMSTERS LOCAL UNION	0	F	09/08/14		PAY003P		
TOTAL VENDOR							0.00	660.00
		22841	N	57400	102210200−490	REGISTRATION FOR CONFER	0.00	170.00
21054	THE CENTER	015152	F	09/16/14		AP091514		
		BSFB09.05.14	M	57304	101500107−319		0.00	102.00
3246	THOMAS, GEORGE W (BILL	0		09/11/14		AP091114		
		B17440	N	57401	202540600−410		0.00	30.88
1846	TRACTOR TOWN	0		09/16/14		AP091514		
		699358	N	57402	402550600−410	BUS 111	0.00	105.86
5115	TRANSAM TRUCK & TRAILE	0		09/16/14		AP091514		
		YR 3 INS. RE	N	57403	102410600−210	REIMBURSEMENT	0.00	2000.00
5159	TROLLER, CHRISTINE	0		09/16/14		AP091514		
		59346	N	57404	102221600−410	SOFTWARE	0.00	1047.90
2692	TUMBLEWEED PRESS INC	0		09/16/14		AP091514		
		095526	N	57405	202540700−410		0.00	2704.59
1945	UNITED LABORATORIES	0		09/16/14		AP091514		
		095527	N	57405	202540700−410		0.00	2404.59
1945	UNITED LABORATORIES	0		09/16/14		AP091514		
TOTAL VENDOR							0.00	5109.18
			N	81561	10−L459	DED:8001 UNITED WAY	0.00	39.00
2303	UNITED WAY OF BOONE CT	0	F	09/08/14		PAY003P		
		9730676697	N	57305	202540600−340		0.00	112.09
869	VERIZON WIRELESS	0		09/11/14		AP091114		
		9730676697	N	57305	202540300−340		0.00	11.31
869	VERIZON WIRELESS	0		09/11/14		AP091114		
		9730676697	N	57305	402550100−340		0.00	23.01
869	VERIZON WIRELESS	0		09/11/14		AP091114		
		9730676697	N	57305	102130600−410		0.00	89.15
869	VERIZON WIRELESS	0		09/11/14		AP091114		
		9730676697	N	57305	202540600−341		0.00	101.01
869	VERIZON WIRELESS	0		09/11/14		AP091114		
TOTAL VENDOR							0.00	336.57

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VENDOR		INVOICE / PURCHASE OR	1099 / P/F	CHECK NO / DATE	BUDGET CODE / PROJECT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
520	VILLAGE OF CAPRON	0010452000AU 0	N	57406 09/16/14	202540200-323	 AP091514	0.00	213.09
389	VILLAGE OF POPLAR GROV	0011029000 0	N	57306 09/11/14	202540400-323	POP GRV ELEM AP091114	0.00	148.10
389	VILLAGE OF POPLAR GROV	0011029100 0	N	57306 09/11/14	202540400-323	 AP091114	0.00	179.54
TOTAL VENDOR							0.00	327.64
3045	VITO, JOHN R.	GSVB09.09.14 0	M	57307 09/11/14	101500113-319	 AP091114	0.00	82.00
5085	VOLOGY	INV344638 015122	N F		102221600-540	CISCO / CP-7965G / CISC AP091514	0.00	0.00
5085	VOLOGY	INV344638 015122	N F		102221600-540	CISCO / CP-7841-K9= / C AP091514	0.00	0.00
5085	VOLOGY	INV344630 015122	N P	57407 09/16/14	102221600-540	CISCO / CP-7841-K9= / C AP091514	0.00	2404.99
5085	VOLOGY	INV344630 015122	N P	57407 09/16/14	102221600-540	CISCO / CP-7965G / CISC AP091514	0.00	735.00
5085	VOLOGY	INV344638 015122	N F	57407 09/16/14	102221600-540	HP PROCURVE / J8702A / AP091514	0.00	2439.32
TOTAL VENDOR							0.00	5579.31
1040	W. W. GRAINGER COMPANY	9528593461 0	N	57408 09/16/14	202540100-410	SWITCH AP091514	0.00	291.16
5152	WAY, PHILLIP	BSFB09.05.14 0	M	57308 09/11/14	101500107-319	 AP091114	0.00	102.00
5179	MICHAEL WESBECHER	 0	N	57409 09/16/14	101110700-410	 AP091514	0.00	107.31
2930	WILKINS, HENRY	GFVB 0	M	57313 09/12/14	101500113-319	 AP091214	0.00	50.00
3192	XEROX CORP	075675098 0	N	57309 09/11/14	102410100-323	 AP091114	0.00	408.28
3192	XEROX CORP	132287464 0	N	57410 09/16/14	102410100-410	716890363 AP091514	0.00	260.00
TOTAL VENDOR							0.00	668.28
5142	YOUNG, GARY	BOYS 7 FB 0	N	57291 09/04/14	101500707-319	 AP090214	0.00	70.00
5142	YOUNG, GARY	B7FB 09.04.1 0	N	57310 09/11/14	101500707-319	 AP091114	0.00	70.00
TOTAL VENDOR							0.00	140.00
21230	ZWART, LAURA	SEPT STIP 0	N	57411 09/16/14	102310600-311	 AP091514	0.00	100.00

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−−−−−−−−−−−−−VENDOR−−−−−−−−−−−−	INVOICE PURCHASE OR P/F	1099	CHECK NO DATE	BUDGET CODE PROJECT	−−−−−−DESCRIPTION−−−−−− CONTROL	SALES TAX	AMOUNT
TOTAL REPORT						0.00	254393.68